

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.10.2017**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	6 831,50	6 795,88	6 032,61	6 851,00
Sn	19 800,00	20 545,00	20 224,74	19 650,00
Pb	2 431,00	2 515,18	2 283,63	2 434,00
Zn	3 201,00	3 271,83	2 829,34	3 145,00
Al	2 119,00	2 129,30	1 943,89	2 142,00
Ni	11 370,00	11 290,00	10 142,08	11 375,00
Mo	16 000,00	16 000,00	15 883,97	16 000,00
Co	60 500,00	59 850,00	53 690,74	60 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 625	↓ decrease of 2 950 tonnes
Sn	2 095	⇒ no changes
Pb	149 575	↑ increase of 1 125 tonnes
Zn	260 825	↓ decrease of 1 575 tonnes
Al	1 196 600	↑ increase of 5 050 tonnes
Ni	384 294	↓ decrease of 1 662 tonnes
Mo	0	⇒ no changes
Co	750	⇒ no changes

Official copper stocks ex LME
COMEX: 187 122 ↑ increase of 170 tonnes
SHFE: 107 892 ↓ decrease of 4 775 tonnes

Total official copper stocks (LME, COMEX & SHFE)

567 639 ↓ decrease of 7 555 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1672,00	1695,33	1713,58	AM FIX	1267,80	1281,39	1254,33
[USD/kg]	537,56	545,06	550,93	PM FIX	1266,45	1280,36	1254,03
[EUR€/troz]	1438,00	1440,30	1533,93				
[EUR/kg]	462,33	463,07	493,17				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	916,00	921,90	954,44	AM FIX	968,00	955,30	840,87
PM FIX	917,00	921,45	953,88	PM FIX	972,00	958,05	842,02

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,6568	3,6262	3,8179								
EUR	4,2520	4,2674	4,2664	EUR	1,1608	1,1768	1,1198	EUR	1,1605	1,1769	1,1200
GBP	4,7856	4,7863	4,8788	1/€	0,86147	0,84976	0,89302	1/€	0,86170	0,84969	0,89286
				GBP	1,3097	1,3197	1,2797				
				1/£	0,76353	0,75775	0,78143				

OFFICIAL INTEREST RATES
AS OF 27.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2417	1,2379	1,0590
LIBOR 3M	1,3780	1,3579	1,2117
EURIBOR 1M	-0,3710	-0,3724	-0,3723
EURIBOR 3M	-0,3310	-0,3293	-0,3291

*Libor i Euribor quotes as of 26.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2874	1,2577	1,3029

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1607	1,1768	1,1197
1/€	0,86155	0,84976	0,89310

In case of questions, comments or remarks
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